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Cash Receipts And Disbursements Record

Case Number: 05-57470 RG
Case Name: BAUER, KENNETH R

Taxpayer ID #: 13-7546557
Period Ending: 03/13/08

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****12-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/03/06	{10}	Lois M. Kucera Estate	partial distribution from probate estate	1129-000	9,000.00		9,000.00
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	4.53		9,004.53
12/07/06	{10}	Lois M. Kucera Estate	final probate estate distribution	1129-000	1,000.00		10,004.53
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.11		10,010.64
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.67		10,017.31
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.99		10,022.30
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.35		10,027.65
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.53		10,033.18
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.53		10,038.71
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.18		10,043.89
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.72		10,049.61
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.54		10,055.15
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.01		10,060.16
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.90		10,066.06
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.23		10,071.29
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.12		10,076.41
01/03/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.6000%	1270-000	0.33		10,076.74
01/03/08		To Account #*****1266	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		10,076.74	0.00

Subtotals : **\$10,076.74** **\$10,076.74**

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Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****12-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					10,076.74	10,076.74	\$0.00
Less: Bank Transfers					0.00	10,076.74	
Subtotal					10,076.74	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$10,076.74	\$0.00	

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Taxpayer ID #: 13-7546557
Period Ending: 03/13/08

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****12-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/03/08		From Account #*****1265	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	10,076.74		10,076.74
01/06/08	101	Citibank (South Dakota) N.A.	Dividend paid 22.34% on \$18,993.00; Claim# 2; Filed: \$18,993.00; Reference:	7200-000		4,243.43	5,833.31
01/06/08	102	FIA Card Services successor to History	Dividend paid 22.34% on \$15,913.04; Claim# 3; Filed: \$15,913.04; Reference:	7200-000		3,555.31	2,278.00
01/06/08	103	JOSEPH R. VOILAND	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			2,278.00	0.00
			Dividend paid 100.00% 1,756.61 on \$1,756.61; Claim# ; Filed: \$1,756.61	2100-000			0.00
			Dividend paid 100.00% 521.39 on \$521.39; Claim# ; Filed: \$521.39	2200-000			0.00

ACCOUNT TOTALS

Less: Bank Transfers

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

10,076.74

10,076.74

0.00

0.00

0.00

10,076.74

10,076.74

0.00

0.00

0.00

\$0.00

0.00

0.00

0.00

0.00

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Account: ***-*****12-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****12-65	10,076.74	0.00	0.00
Checking # ***-*****12-66	0.00	10,076.74	0.00
	<u>\$10,076.74</u>	<u>\$10,076.74</u>	<u>\$0.00</u>